

ISIN
DE000PZ8HAW3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	26.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	217.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	159.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	159.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	134.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	164.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	2117.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	132.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	106.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	112.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	97.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	144.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	105.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	114.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	85.97000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	100.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	133.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	89.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	135.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	125.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	78.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	78.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	110.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	103.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.07000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.07000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.07000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	4.60000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.67000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.12000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.15000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.43000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)